

Friends of the El Cerrito Library  
Annual Financial Report  
For the year 2014

Friends of the Library Unrestricted Revenue		
Dues	1,515.00	
Donations	5,492.00	
Book Sales Inside the Library	2,750.00	
Spring Book Sale	567.85	
Fall Book Sale	3,952.40	
Tiny Tickets	258.68	
Book sales on Amazon	7,493.19	
Interest	978.94	
Other Revenue	0.00	
Restricted Fund Revenue - Library Foundation		
Undesignated Donations	30,864.18	
Designated Donations	<u>1,666.67</u>	
Total Revenues		55,538.91
Friends of the Library Expenditures		
Childrens Programs	3,483.25	
Teen Programs	239.14	
Adult Programs	0.00	
Annual Library Support	20,408.00	
Insurance	294.00	
Community Outreach	564.56	
Postage, Shipping, and other expenses	139.33	
Restricted Fund Expenditures - Library Foundation		
Community Outreach	<u>5,940.46</u>	
Total Expenses		31,068.74
Excess of Revenue over Expenditures		24,470.17
Cash & Cash Equivalents		
Unrestricted		
Friends - Mechanics Bank Checking account		11,191.53
Friends - Amazon Account		14,417.90
Restricted		
Library Foundation - Mechanics Bank Checking Account		656.09
Library Foundation - Savings account		40,481.35
Building Fund - Mechanics Bank CD 388 maturing 6/10/15		83,417.01
Building Fund - Mechanics Bank CD 600 maturing 8/27/15		12,832.60
Building Fund - Mechanics Bank CD 841 maturing 8/23/16		40,246.05
Building Fund - Bank of America CD maturing 12/23/15		<u>22,324.12</u>
Total Assets		225,566.65
Liabilities		0.00
Net Worth at 1/1/14		201,096.48
2014 Excess of Revenue over Expenditures		<u>24,470.17</u>
Net Worth at 12/31/2014		225,566.65